



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director  
KENT L. JONES  
State Engineer/Division Director

#### POT CREEK DISTRIBUTION SYSTEM TRUST FUND 2016 Financial Statement

A. BEGINNING BALANCE      January 1, 2016      \$11,182.38

#### B. RECEIPTS

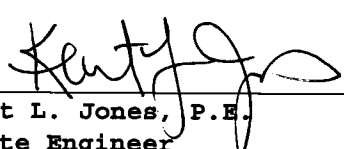
1. Assessments:	\$3,558.79
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	11.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	105.84
6. System Reimbursements:	0.00
<b>TOTAL RECEIPTS</b>	<b>3,675.63</b>

#### C. EXPENDITURES

1. Budgeted Expenditures:	3,633.20
2. Unbudgeted Expenditures:	137.34
3. Transfers & Adjustments:	0.00
<b>TOTAL EXPENDITURES</b>	<b>3,770.54</b>


D. ENDING BALANCE      December 31, 2016      \$11,087.47

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-11-17  
DATE

PREPARED BY:

  
Jill Marriott  
Budget & Accounting Officer

POT CREEK DISTRIBUTION SYSTEM  
2016 Budget Expenditures

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Item No	Item Description	2016 Amount Budgeted	2016 Amount Expended	2016 Amount Reimbursed	2016 Item Balance
	Rasmussen, Gale				
1	Salary	1,550.00	1,663.13	0.00	-113.13
2	Social Security	119.00	127.23	0.00	-8.23
3	Insurance	20.00	14.20	0.00	5.80
4	Travel Expense	1,800.00	1,800.00	0.00	0.00
5	Supplies & Equipment	0.00	15.98	0.00	-15.98
6	Contract Service	3,100.00	0.00	0.00	3,100.00
7	Miscellaneous Expenses	500.00	0.00	0.00	500.00
8	State Engineer Assessment	150.00	150.00	0.00	0.00
	Totals :	7,239.00	3,770.54	0.00	3,468.46

POT CREEK DISTRIBUTION SYSTEM  
2016 Total Assessment Amount : \$3,600.00

POT CREEK DISTRIBUTION SYSTEM  
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget
	Rasmussen, Gale			
1	Salary	1,550.00	-113.13	
2	Social Security	119.00	-8.23	
3	Insurance	20.00	5.80	
4	Travel Expense	1,800.00	0.00	
5	Supplies & Equipment	0.00	-15.98	
6	Contract Service	3,100.00	3,100.00	
7	Miscellaneous Expenses	500.00	500.00	
8	State Engineer Assessment	150.00	0.00	
	Totals :	7,239.00	3,468.46	

POT CREEK DISTRIBUTION SYSTEM  
2016 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101631	MCCARRELL, MIKE	39.20
101633	UINTAH BASIN GRAZING ASSOC MOON, TODD	34.95
Total Amount Due :		74.15